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Accrual Basis

**Petaluma Community Access, Inc.**  
**Profit & Loss Budget Performance**  
**August 2012**

	Aug 12	Budget	Jul - Aug 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,333.00	17,333.00	34,833.00	34,666.00	207,996.00
512 · Contributions- Unrestricted	0.00	83.00	0.00	166.00	996.00
515 · Grants	0.00	333.00	0.00	666.00	3,996.00
520 · Government Taping Fees	407.51	200.00	407.51	400.00	2,400.00
525 · Production Services Income	0.00	25.00	0.00	50.00	300.00
530 · Workshop Fees	60.00	67.00	150.00	134.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	1,000.00	6,000.00
540 · Membership Dues	275.00	300.00	535.00	600.00	3,600.00
545 · DVD Sales	37.04	30.00	74.08	60.00	360.00
550 · Interest Income	10.41	13.00	19.85	26.00	156.00
555 · Late Fees	60.00	17.00	105.00	34.00	204.00
560 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	38.89	50.00	50.00	100.00	600.00
<b>Total Income</b>	<b>18,221.85</b>	<b>18,951.00</b>	<b>38,174.44</b>	<b>37,902.00</b>	<b>227,412.00</b>
<b>Gross Profit</b>	<b>18,221.85</b>	<b>18,951.00</b>	<b>38,174.44</b>	<b>37,902.00</b>	<b>227,412.00</b>
<b>Expense</b>					
610 · Accounting	292.50	304.00	472.50	608.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	0.00	1,500.00	9,000.00
612 · Advertising	0.00	29.00	0.00	58.00	348.00
613 · Advertising - Employees	0.00	20.00	0.00	40.00	240.00
615 · Travel Expenses	0.00	4.00	0.00	8.00	48.00
628 · Board Development	17.27	38.00	17.27	76.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	108.00	648.00
642 · Conference Travel	0.00	13.00	0.00	26.00	156.00
645 · Computer Software-Office	0.00	29.00	0.00	58.00	348.00
646 · Maintenance-Office Equipt.	0.00	8.00	0.00	16.00	96.00
660 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
665 · Entertainment & Meals	20.80	33.00	20.80	66.00	396.00
675 · Equipment Parts & Supplies	0.00	21.00	0.00	42.00	252.00
680 · Equipment Lease - Copier	189.55	143.00	379.10	286.00	1,716.00
685 · Equipment Repairs	0.00	47.00	0.00	94.00	564.00
690 · Insurance	0.00	363.00	0.00	726.00	4,356.00
692 · Insurance - Workmans Comp	0.00	208.00	0.00	416.00	2,496.00
695 · Legal	0.00	67.00	0.00	134.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	8.00	48.00
715 · Meetings	0.00	56.00	0.00	112.00	672.00
725 · Office Supplies	329.76	167.00	383.96	334.00	2,004.00
730 · Outside Services	120.00	33.00	120.00	66.00	396.00
733 · Payrol-Media Services Supervisor	2,653.50	1,335.00	3,973.00	2,670.00	16,020.00
734 · Payroll - Station Manager	2,888.00	1,664.00	4,288.00	3,328.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	0.00	2,478.00	14,868.00
736 · Payroll - Program Director	3,730.50	2,340.00	5,894.50	4,680.00	28,080.00
737 · Payroll -Membership Coordinator	1,683.00	1,144.00	2,730.00	2,288.00	13,728.00
738 · Payroll - Executive Director	6,711.00	4,474.00	11,132.00	8,948.00	53,688.00
739 · Payroll - Access Asistants	2,068.63	347.00	3,277.63	694.00	4,164.00
740 · Payroll Taxes	1,509.70	1,254.00	2,435.70	2,508.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	0.00	180.00	1,080.00
743 · Payroll Fees	17.40	17.00	34.80	34.00	204.00
750 · Postage	3.90	33.00	39.90	66.00	396.00
751 · Post Box Rental	0.00	6.00	0.00	12.00	72.00
755 · Printing	0.00	14.00	0.00	28.00	168.00
765 · Promotion	99.35	138.00	174.35	276.00	1,656.00
775 · Rent	1,575.00	1,575.00	3,150.00	3,150.00	18,900.00
780 · Refunds	0.00	4.00	0.00	8.00	48.00
790 · Satelite Expenses	39.00	33.00	78.00	66.00	396.00
800 · Security	178.65	57.00	178.65	114.00	684.00
804 · Staff Development	361.80	54.00	361.80	108.00	648.00
805 · Storage	35.00	35.00	70.00	70.00	420.00
820 · Tape Stock	245.59	38.00	245.59	76.00	456.00
830 · Taxes	0.00	108.00	0.00	216.00	1,296.00
835 · Telephone/Internet - Office	220.47	221.00	440.54	442.00	2,652.00
836 · Cable Television - Office	26.85	28.00	53.70	56.00	336.00
837 · Cell Phone	35.85	36.00	71.70	72.00	432.00
838 · Internet-City	12.11	12.00	23.85	24.00	144.00
880 · Utilities	189.87	179.00	385.53	358.00	2,148.00
890 · Web Expenses	99.15	48.00	369.15	96.00	576.00
<b>Total Expense</b>	<b>25,354.20</b>	<b>18,914.00</b>	<b>40,802.02</b>	<b>37,828.00</b>	<b>226,968.00</b>
<b>Net Ordinary Income</b>	<b>-7,132.35</b>	<b>37.00</b>	<b>-2,627.58</b>	<b>74.00</b>	<b>444.00</b>
<b>Net Income</b>	<b>-7,132.35</b>	<b>37.00</b>	<b>-2,627.58</b>	<b>74.00</b>	<b>444.00</b>